

FINANCIAL STATEMENT AS OF NOVEMBER 19, 2025
TOTAL CASH AND INVESTMENT AS OF OCTOBER 15, 2025

\$ 394,374.89

CASH RECIEPTS

KNIGHT BARRY TITLE INC	INQUIRY 0515	\$	50.00	
THE HILL TAVERN	OPERATOR LICENSE	\$	30.00	
KNIGHT BARRY TITLE INC	INQUIRY 0049	\$	50.00	
FORTIFI BANK	INTEREST	\$	16.54	
FORTIFI BANK	INTEREST	\$	24.98	
FORTIFI BANK	INTEREST	\$	0.08	
MARY BRADLEY	BUILDING PERMIT	\$	150.00	
	BUILDING PERMIT	\$	200.00	
PORTSIDE BUILDERS/IHLEFELD	BUILDING PERMIT	\$	820.00	
ALL ELECTRIC SERVICE LLC/JUNGWIRTH,	BUILDING PERMIT	\$	150.00	
ALL ELECTRIC SERVICE LLC/JUNGWIRTH,	BUILDING PERMIT	\$	150.00	
MARY BRADLEY	BUILDING PERMIT	\$	50.00	
BRITTANY ZIMMER	HALL RENTAL 1/3/26	\$	100.00	
WILLIAM KAMETLER 0464	LAND USE PERMIT	\$	100.00	
STATE OF WISCONSIN	SHARED REVENUE	\$	54,940.14	
	TOTAL CASH RECIEPTS	\$	56,831.74	
	TOTAL CASH ON HAND			\$ 451,206.63

OCTOBER TOWN ORDERS

FORTIFI BANK	EZ DEPOSIT	\$	15.00
US INTERNET	INTERNET		90.00
ELIZABETH A JACKSON	ADOBE RENEWAL		239.88
GFL	GARBAGE/RECYCLING		10,731.97
AJ INSPECTION SERVICES	CONSERVATION & DEVELOPMENT BUIL		775.00
ALLIANT ENERGY	UTILITIES/STREET LIGHT/KELLY LANE		215.42
CLEARLY IP INC	PHONE???		41.16
OSHKOSH AREA HUMANE SOCIETY	CONTRACT		109.27
SCOTT CONSTRUCTION	ROADS		152,261.00
UNITED STATES TREASURY	3RD QRT TAXES		2,328.32
SUSAN M SCHWARTZ	WAGE/ELECTION/MILEAGE		452.76
ELIZABETH A JACKSON	WAGE		1,473.30

Moved 7500.00 to Combined for Fire
Moved 2500.00 to Combined for Reval
Moved 76,089.63 from Combine for ARPA

TOTAL TOWN ORDERS	168,733.08
TOTAL CASH ON HAND	<u>\$ 282,473.55</u>

RECAP OF ACCOUNTS

TAX	\$633.82
COMBINE FUND	\$70,139.52
SPECIAL CHECKING ACCOUNT	\$211,700.21
APPROPRIATED FUNDS	
EMERGENCY FUND	\$50,000.00
GENERAL FUNDS AVAILABLE	\$161,700.21
TOTAL CASH AND INVESTMENTS	<u>\$ 282,473.55</u>